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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
October 19, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UN9	
High Rate <sup>1</sup>	0.170%	
Allotted at High Price	95.49%	
Investment Rate <sup>2</sup>	99.914056	
	0.173%	
Median Rate <sup>3</sup>	0.150%	
Low Rate <sup>4</sup>	0.115%	
Issue Date	October 22, 2009	
Maturity Date	April 22, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$105,964,410,000	\$28,772,302,000
Noncompetitive	\$888,057,000	\$888,057,000
FIMA (Noncompetitive)	\$340,000,000	\$340,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$107,192,467,000</b>	<b>\$30,000,359,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$107,192,467,000</b>	<b>\$30,000,359,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$84,950,000,000	\$15,779,010,000
Direct Bidder <sup>8</sup>	\$7,166,410,000	\$598,292,000
Indirect Bidder <sup>9</sup>	\$13,848,000,000	\$12,395,000,000
<b>Total Competitive</b>	<b>\$105,964,410,000</b>	<b>\$28,772,302,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$107,192,467,000/\$30,000,359,000 = 3.57

<sup>6</sup> Awards to combined Treasury Direct systems = \$668,862,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.